

## 9B1 Major Activities

The purpose of these funds is to construct and/or acquire sewer, regional roadway and public infrastructure facility improvements funded from bond proceeds issued on behalf of the Assessment Districts and to administer other long-term requirements of the Districts.

### 9B1 Funds

Agency Number	Assessment District Construction Title	FY 2000-01 Appropriations		FY 2000-01 Revenue	
431	SPECIAL ASSMT-TOP OF THE WORLD IMPROVEMENT	\$	38,807	\$	38,807
550	AD 92-1 NEWPORT RIDGE CONSTRUCTION		131,690		131,690
552	AD 92-1 NEWPORT RIDGE SERIES B		2,576,989		2,576,989

## 9B2 Major Activities

The purpose of these funds is to construct and/or acquire public facility improvements (e.g. roads, fire stations, libraries, etc.) funded from bond proceeds issued on behalf of the Community Facilities Districts, and to administer other long-term requirements of the Districts.

### 9B2 Funds

Agency Number	Assessment District Construction Title	FY 2000-01 Appropriations		FY 2000-01 Revenue	
112	COUNTY INFRASTRUCTURE PROJECT	\$	8,413,338	\$	8,413,338
424	ALISO VIEJO CFD 88-1 A '92 CONSTRUCTION		32,482,243		32,482,243
480	CFD 99-1 SERIES A 99 LADERA CONSTRUCTION		17,218,130		17,218,130
481	CFD 86-2 SERIES A 98 RSM CONSTRUCTION		3,866,818		3,866,818
483	RANCHO SANTA MARGARITA CFD 86-1A CONSTRUCTION		186,564		186,564
489	SANTA MARGARITA CFD 86-1(SER '88) CONSTRUCTION		146,171		146,171
497	LOMAS LAGUNA CFD 88-2 CONSTRUCTION		319,039		319,039
498	CFD 87-4 SERIES A 1997 CONSTRUCTION		1,609,375		1,609,375
502	PORTOLA HILLS CFD 87-2(A) CONSTRUCTION		238		238
510	BAKER RANCH CFD 87-6 CONSTRUCTION		426,583		426,583
514	SANTA TERESITA CFD 87-9 CONSTRUCTION		203,999		203,999
526	PORTOLA HILLS CFD 87-2(A91) CONSTRUCTION		74,732		74,732
528	MISSION VIEJO CFD 87-3(A90) CONSTRUCTION		9,098,172		9,098,172
542	SANTA TERESITA CFD 87-9(A91)		2,294,268		2,294,268
553	FOOTHILL RANCH CFD 87-4 A-94 CONSTRUCTION		722,013		722,013
556	RANCHO SANTA MARGARITA CFD 87-5C A-94 CONSTRUCTION		466,256		466,256
557	RANCHO SANTA MARGARITA CFD 87-5D A-94 CONSTRUCTION		614		614
558	COTO DE CAZA CFD 87-8 A-94 CONSTRUCTION		1,474,187		1,474,187
559	RANCHO SANTA MARGARIT CFD 87-5 RESID. CONSTRUCTION		143		143

## 9B3 Major Activities

The purpose of the Arbitrage Rebate Fund is set aside funds for potential arbitrage payments to the U.S. Treasury, if necessary.

**9B3 Funds**

Agency Number	Assessment District Construction Title	FY 2000-01 Appropriations		FY 2000-01 Revenue	
429	ARBITRAGE REBATE	\$	1,902,823	\$	1,902,823